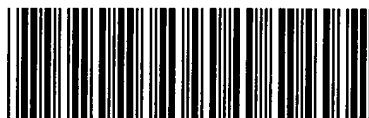


COMPANY REGISTRATION NUMBER 3909203

Direct 2 Management Company Limited
Unaudited Abbreviated Accounts
Year Ended 31st March 2016

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COMPANIES HOUSE

JAVED & CO
Chartered Accountants
109 Hagley Road
Birmingham
B16 8LA

Direct 2 Management Company Limited

Abbreviated Accounts

Year Ended 31st March 2016

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Direct 2 Management Company Limited

Notes to the abbreviated accounts

Year Ended 31st March 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

The turnover shown in the profit and loss account represents amounts derived from service charges to owners and tenants of Direct 2.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Share capital

Allotted and called up:

	2016		2015	
	No.	£	No.	£
Ordinary A shares - £0.10 paid of £147.50 each	1,474	147	1,474	147
Ordinary B shares - £0.10 paid of £53.60 each	537	54	537	54
	<u>2,011</u>	<u>201</u>	<u>2,011</u>	<u>201</u>

Direct 2 Management Company Limited

Abbreviated Balance Sheet

31st March 2016

	Note	2016 £	2015 £
Current assets			
Debtors		87,978	76,071
Cash at bank and in hand		15,616	13,911
		<u>103,594</u>	<u>89,982</u>
Creditors: Amounts falling due within one year		<u>103,393</u>	<u>89,781</u>
Net current assets		<u>201</u>	<u>201</u>
Total assets less current liabilities		<u>201</u>	<u>201</u>
Capital and reserves			
Called up equity share capital	2	201	201
Shareholders' funds		<u>201</u>	<u>201</u>

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20th December 2016.



Mr Rajinder Singh Sohal
Director

Company Registration Number: 3909203

The notes on page 2 form part of these abbreviated accounts.